

ATTACHMENT A

(Executory Contracts or Leases to be Assumed)

- 1) Residential lease of residence at 6087 Boulder Court, Columbus, IN

Lessee(s):

Debtor and his spouse

Lessor:

Thuleleni Geanga
c/o Columbus Indiana Properties
Columbus, IN 47202

- 2) Residential lease of 9938 Fountain Cove, Indianapolis, IN

Lessee(s):

Norman and Agnes Gee
9938 Fountain Cove Lane
Indianapolis, IN 46236

Lessor: Veaps Management Services, LLC

NOTE: Debtor is the sole member of Veaps Management Services, LLC but is not a party to the Lease with Norman and Agnes Gee

ATTACHMENT B

(Executory Contracts or Leases to be Assigned)

NONE

ATTACHMENT C
(Executory Contracts or Leases to be Rejected)

NONE

ATTACHMENT D
(Cash on Hand and Source)

Cash on Hand:
\$5,000.00

Source:
Veeps Enterprises, Inc.

ATTACHMENT E

(Projections)

SEE ATTACHED

PERSONAL INCOME/EXPENSES

	<u>Monthly Income</u>	<u>Monthly Expenses</u>
Brad	\$6,000.00	
Sarah	\$2,956.00	
Rent		\$3,000.00
TCU Jeep Loan		\$503.13
Boat loan		\$468.10
Sarah's CC		\$100.00
Capital One		\$150.00
Jeep CC		\$200.00
Dish		\$225.00
Housekeeping		\$200.00
Gas		\$100.00
Paytrust		\$12.95
Electric		\$200.00
Water		\$57.00
Doctor/Dentist		\$200.00
Life Insurance		\$50.00
Groceries		\$750.00
Gas		\$160.00
Lunches/Dinners		\$200.00
Son's Expenses		\$1,000.00
Est. Tax Payments		\$500.00
TOTALS:	\$8,956.00	\$8,076.18

(estimated tax payments will increase when son's expenses decrease)

VEEPS, VMS INCOME/EXPENSES

	<u>Monthly Income</u>	<u>Monthly Expenses</u>
Gross Income	\$13,325.00	
Vehicle Expenses		\$500.00
Vehicle Insurance		\$299.00
Business Insurance		\$770.00
Phone		\$233.26
Internet		\$45.00
Audi Loan		\$725.00
Holiday Lane Mortgage		\$2,460.00
Holiday Lane Taxes		\$633.33
FC 1st		\$1,031.00
FC 2nd		\$350.00
Marlin		\$199.00
Payroll		\$6,000.00
TOTALS:	\$13,325.00	\$13,245.59

ATTACHMENT F
(Liquidation Analysis)

SEE ATTACHED

LIQUIDATION ANALYSIS

<u>ASSET</u>	<u>VALUE</u>	<u>EXEMPTIONS</u>	<u>NON-EXEMPT</u>	<u>LIABILITIES</u>	<u>AVAILABLE TO UNSECURED CREDITORS</u>
Real Estate - 9938 Fountain Cove Lane (T/E)	\$220,000.00	\$220,000.00	\$0.00	\$429,147.82	\$0.00
2015 Audi S7 Quattro	\$28,628.00	\$0.00	\$0.00	\$35,983.00	\$0.00
2016 Jeep Grand Cherokee	\$19,800.00	\$6,850.00	\$277.00	\$12,673.00	\$277.00
2016 Chaparral VRX203 Boat	\$36,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00
Personal Property	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00
Financial Assets	\$76,069.99	\$18,642.99 \$14,427.00	\$57,427.00	\$3,000.00	\$40,000.00
TOTALS:	<u>\$383,897.99</u>	<u>\$263,319.99</u>	<u>\$57,704.00</u>	<u>\$522,803.82</u>	<u>\$40,277.00</u>

Administrative Costs:

Liquidation Expense (15%)	\$6,000.00
Attorney Fees	\$7,500.00
Accountant Fees	\$4,000.00
Capital Gain Taxes	\$8,000.00

Net	\$14,500.00
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